

Ministry of Finance Auction Summary Auction Name: 2023GOVT0060 _ 20231016A0000001

Auction Date: 16/10/2023 ISIN: BSBGR1640261

Summary				
Auction type		Coupon	Coupon	
Initial Public Offering		2,000,000.0	2,000,000.00	
Term of Security (years)		3	3	
ISIN		BSBGR164	BSBGR1640261	
Value Date		16/10/202	16/10/2023	
Due Date		16/10/202	16/10/2026	
Total Bid Offering		2,000,000	2,000,000.00	
Pricing		Uniform	Uniform	
Total Cash Raised		2,000,000	2,000,000.00	
Noncompetitive Bids				
Number of Bids		1	1	
Number of Valid Bids		1	1	
Total Valid Noncompetitive Bids		2,000,000	2,000,000.00	
Total Noncompetitive Allocated		2,000,000	2,000,000.00	
Payment due		100.00	100.00	
Summary of Successful Competitive Bids				
	Amount	#Bids	Price	
Total	0.00	0		

We certify that these are the results of this auction which was conducted in accordance with your instructions and the rules and regulations of The Ministry of Finance.

Central Bank of The Bahamas

Registrar